HV Sector ETFs as of 11/12/2026

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
IHE	iShares DJ US Pharmaceuticals	Health & Biotech Equiti	13	9.03%	7.80%	4.28%	29.97%	15.07%	-0.75%
BBH	VanEck Vectors Biotech	Health & Biotech	13	3.23%	7.49%	7.32%	34.45%	21.94%	-2.74%
XLV	Health Care Select SPDR *	Health & Biotech Equiti	12	6.00%	11.27%	8.96%	21.34%	17.57%	-0.96%
IEO	iShares DJ Oil & Gas Expl.&Prod.	Energy Equities	12	-6.82%	-2.26%	1.29%	54.23%	10.90%	-10.06%
IXJ	S&P Global Healthcare	Health & Biotech Equiti	11	6.58%	11.08%	8.13%	17.31%	14.95%	-7.15%
IYH	Dow Jones US Healthcare	Specialty-Health	11	5.54%	10.16%	7.73%	20.77%	16.97%	-1.54%
VHT	Vanguard Health Care	Health & Biotech Equiti	10	5.26%	9.28%	7.03%	20.36%	16.19%	-1.36%
VDC	Vanguard Consumer Staples	Consumer Staples Equi	10	5.78%	10.43%	7.95%	17.64%	7.88%	-0.58%
XLE	Energy Select Sector *	Energy Equities	10	-3.35%	-0.23%	0.91%	43.88%	7.88%	-8.13%
IHF	iShares DJ US Healthcare Provid's	Health & Biotech Equiti	10	1.48%	6.81%	7.09%	25.99%	15.43%	-0.82%
XLP	Consumer Staples Select *	Consumer Staples	10	5.05%	9.07%	6.73%	17.22%	7.38%	-0.96%
IYE	Dow Jones US Energy	Specialty-Natural Res.	10	-3.06%	0.38%	0.62%	42.86%	7.63%	-8.01%
GSG	iShares GSCI Commodity Index	Commodities.	9	-6.53%	-6.23%	1.60%	48.27%	5.76%	-9.31%
VDE	Vanguard Energy VIPERS	Energy Equities	9	-3.49%	-1.10%	-0.39%	42.17%	6.52%	-8.41%
IYK	Dow Jones US Cons. Goods	Consumer Staples Equi	9	4.15%	8.60%	5.79%	18.53%	7.96%	-0.58%
IXC	S&P Global Energy	Energy Equities	9	-4.07%	-0.54%	0.51%	40.42%	6.08%	-8.27%
FXN	1st Trust Energy AlphaDEX	Energy Equities	9	-1.74%	-1.28%	-1.53%	40.98%	5.65%	-7.12%
PJP	Dynamic Pharmaceuticals	Health & Biotech Equiti	9	4.30%	3.64%	1.26%	24.84%	12.98%	-0.86%
IBB	Nasdaq Biotechnology	Health & Biotech Equiti	8	2.90%	3.07%	1.23%	26.46%	14.65%	-37.38%
URE	ProShares Ultra Real Estate	Leveraged Real Estate	8	10.94%	6.67%	-3.70%	16.77%	2.28%	-40.86%
FXH	1st Trust Health Care AlphaDEX	Health & Biotech Equiti	8	2.43%	4.72%	2.91%	21.04%	13.17%	-4.08%
FBT	1st Trust Biotechnolgy Index	Health & Biotech Equiti	8	1.04%	-0.02%	1.14%	31.30%	15.27%	-3.26%
DBC	PowerShares DB Commodity Index	Commodities	6	-7.18%	-6.48%	-0.64%	38.24%	3.85%	-9.35%
XRT	SPDR S&P Retail *	Consumer Discretionar	6	3.25%	9.48%	4.54%	6.31%	6.05%	-12.95%
SOXX	iShares PHLX SOX Semiconductor Sector Index	Technology Equities	6	-9.66%	-10.43%	-10.98%	54.40%	-4.18%	-29.01%
ICF	Cohen & Steers Realty	Real Estate	6	6.14%	5.18%	-0.33%	14.76%	2.90%	-45.64%
XLY	Consumer Discretionary Sec.*	Consumer Discretionar	5	6.22%	8.14%	3.24%	0.88%	4.70%	-3.26%
XLB	Materials Select Sector *	Materials	5	3.52%	3.21%	-0.15%	15.41%	2.20%	-2.89%
KIE	SPDR S&P Insurance	Specialty-Financial	5	5.53%	4.58%	3.29%	8.53%	9.03%	-30.43%
SCHH	Schwab U.S. REIT	Real Estate	5	5.85%	3.13%	-1.54%	13.40%	2.11%	-55.04%
REZ	iShares Residential Real Estate Capped	Specialty-Real Estate	5	5.37%	3.35%	-1.65%	13.96%	3.37%	-5.18%
RWR	Wilshire REIT Fund	Real Estate	5	5.78%	2.52%	-2.45%	13.68%	1.92%	-8.59%
UUP	PowerShares DB US Dollar Bullish	Currency	5	1.45%	3.66%	5.41%	8.84%	4.89%	-4.08%
IYC	iShares US Consumer Services	Consumer Discretionar	5	5.45%	8.40%	3.02%	1.74%	4.57%	-62.12%
IYG	Dow Jones US Financial Serv's	Specialty-Financial	4	4.84%	3.53%	1.36%	5.14%	7.22%	-52.35%
VCR	Vanguard Consumer Discretionary	Consumer Discretionar	4	5.42%	7.11%	2.00%	1.62%	4.19%	-3.01%
XPH	SPDR Pharmaceuticals	Health & Biotech Equiti	4	6.35%	-1.08%	-7.29%	19.66%	7.79%	-9.51%
XLF	Financial Select Sector *	Financial Equities	4	5.32%	4.17%	2.21%	6.28%	8.20%	-1.67%
FXO	1st Trust Financials AlphaDEX	Financial Equities	4	4.58%	2.49%	0.20%	8.57%	6.36%	-2.18%
VFH	Vanguard Financials	Financials Equities	4	4.81%	3.23%	1.05%	5.45%	6.96%	-1.87%
IYT	Dow Jones Transportation	Transportation Equities	4	3.23%	3.37%	-3.19%	12.09%	1.80%	-7.21%

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IGE	iShares North American Natural Resources	Commodity Producers	4	-3.16%	-3.25%	-4.53%	25.20%	1.73%	-5.72%
IYR	Dow Jones US Real Estate	Real Estate	4	5.25%	3.22%	-2.53%	8.78%	1.24%	-12.06%
FXD	First Trust Cons. Discret. AlphaDEX	Consumer Discretionar	4	4.13%	7.48%	1.15%	2.59%	3.83%	-4.02%
VNQ	Vanguard REIT Index	Real Estate	4	5.47%	2.80%	-2.19%	8.98%	1.45%	-16.87%
IYF	Dow Jones US Financial Sector	Specialty-Financial	3	4.96%	2.48%	0.08%	4.65%	5.73%	-5.92%
PEZ	PowerShares Consumer Cyclicals	All Cap Equities	3	2.57%	7.72%	3.68%	-2.80%	1.76%	-10.03%
IYJ	Dow Jones US Industrial	Industrial Equities	3	1.93%	2.80%	-2.43%	7.98%	0.98%	-17.09%
IYM	Dow Jones US Basic Mat's	Materials	3	-0.42%	-1.79%	-4.91%	17.56%	-0.57%	-7.86%
IHI	iShares DJ US Medical Devices	Health & Biotech Equiti	3	6.39%	11.14%	3.62%	-7.55%	8.45%	-84.53%
MOO	VanEck Vectors Agribusiness	Commodity Producers	3	1.21%	-3.60%	-0.46%	14.21%	0.89%	-23.26%
XBI	SPDR Series Trust SPDR S&P Biotech	Health & Biotech Equiti	3	0.95%	-4.45%	-7.46%	24.01%	5.87%	-13.10%
RWO	SPDR DJ Wilshire Global Real Estate	Global Real Estate	3	4.75%	1.16%	-3.05%	8.71%	0.19%	-13.46%
VAW	Vanguard Materials VIPERS	Materials	3	2.22%	1.12%	-2.46%	10.26%	-0.46%	-6.26%
KRE	SPDR S&P Region.Banking	Specialty-Financial	3	3.97%	-0.30%	-2.93%	11.90%	1.87%	-7.95%
DJP	Bloomberg Commodity Index	Commodities	2	-7.58%	-8.37%	-3.64%	28.98%	0.51%	-9.46%
ITB	iShares DJ US Home Construction	Building and Constructi	2	8.09%	5.89%	-3.07%	-2.63%	-1.59%	-27.50%
FTGC	First Trust Global Tactical Commodity Strategy	Commodities	2	-6.41%	-7.10%	-4.44%	25.05%	0.18%	-8.07%
IYZ	Down Jones US Telecom	Commun. Equities	2	0.05%	-4.92%	-5.99%	18.02%	-3.18%	-12.93%
KBE	SPDR S&P Bank	Specialty-Financial	2	4.20%	-0.69%	-3.50%	9.11%	1.62%	-7.60%
SMH	VanEch Vectors Semiconductor	Technology Equities	2	-10.22%	-10.50%	-10.83%	39.32%	-4.89%	-24.99%
XLI	Industrial Select Sector *	Industrial Equities	1	0.92%	0.25%	-5.75%	9.23%	-2.34%	-9.15%
VIS	Vanguard Industrials	industrials Equities	1	1.30%	0.20%	-5.62%	9.05%	-2.90%	-9.71%
XHB	SPDR Series Trust SPDR Home Builders	Building & Construction	1	5.82%	4.38%	-4.07%	-1.59%	-2.99%	-19.29%
GNR	SPDR S&P Global Natural Resources	Commodity Producers	0	-3.96%	-6.41%	-5.93%	17.91%	-0.62%	-8.23%
FXG	1st Trust Consumer Staples	Consumer Staples Equi	0	1.65%	1.69%	-5.02%	3.41%	-1.14%	-10.43%
VGT	Vanguard Info Technology	Technolgy Equities	0	-7.56%	-6.91%	-4.45%	20.02%	2.28%	-12.87%
KBWB	PowerShares KBW Bank Portfolio	Financials Equities	0	3.50%	-2.89%	-5.42%	6.35%	0.76%	-10.08%
XLK	Technology Select *	Technology Equities	0	-8.15%	-7.60%	-5.10%	20.70%	1.38%	-42.86%
GUNR	FlexShares Global Upstream Natural Resources	Commodity Producers	0	-3.21%	-6.61%	-6.38%	14.29%	-2.35%	-9.01%
ITA	iShares DJ US Aerospace&Defense	Industrials Equities	-1	4.00%	0.61%	-9.42%	0.23%	-5.44%	-15.02%
IYW	Dow Jones US Technology	Technology Equities	-1	-9.05%	-7.88%	-4.66%	17.83%	1.48%	-13.68%
FXB	CurrencyShares British Pound	Currency	-1	-0.26%	-0.90%	-2.87%	-1.91%	-1.29%	-12.51%
VNQI	Vanguard Global ex-U.S. Real Estate	Global Real Estate	-2	2.83%	-0.43%	-4.60%	-4.91%	-4.11%	-33.08%
FXY	CurrencyShares Japanese Yen Trust	Currency	-2	-1.16%	-2.55%	-0.69%	-2.40%	-1.02%	-40.78%
RWX	SPDR DJ Wil Intern. RE	Real Estate	-3	2.63%	-1.84%	-5.29%	-6.64%	-4.55%	-39.36%
IFGL	iShares FTSE EPRA/NAREIT Global Real Estate	Global Real Estate	-3	3.30%	-0.75%	-6.58%	-7.75%	-6.00%	-32.83%
IGV	iShares North American Tech-Software	Technology Equities	-4	-7.44%	-4.09%	-0.45%	-4.01%	7.86%	-77.28%
FXE	CurrencyShares Euro Currency Trust	Currency	-4	-1.39%	-3.65%	-5.34%	-5.92%	-4.08%	-15.30%
DBA	PowerShares DB Agriculture Fd	Agriculture Commoditie	-5	-7.00%	-7.46%	-7.33%	3.06%	-4.10%	-10.82%
VOX	Vanguard Telecom Serv's	Communication Equitie	-5	-5.80%	-5.35%	-1.36%	-6.01%	-3.24%	-9.17%
XME	SPDR S&P Metals & Mining	Commodity Producers	-11	-6.01%	-14.44%	-16.96%	-8.07%	-14.27%	-28.29%
GLD	SPDR Gold Shares	Precious Metals	-11	-7.27%	-10.91%	-14.54%	-10.45%	-13.02%	-28.44%
GDX	Mkt Vector Gold Miners	Specialty-Precious Met	-11	-5.95%	-14.68%	-18.04%	-4.58%	-8.51%	-29.35%
IAU	iShares Gold Trust	Precious Metals	-11	-7.24%	-10.89%	-14.50%	-10.32%	-12.94%	-28.34%

Ticker	ETF Name	Orientation	M-Index	4 wk	8 wk	12 wk	YTD	%M/A	DD%
RING	iShares MCSI Global Gold Miners Fund	Commodity Producers	-11	-6.40%	-15.61%	-18.86%	-3.34%	-8.32%	-28.40%
SIL	Global X Silver Miners	Commodity Producers	-16	-9.32%	-21.45%	-23.42%	-10.64%	-16.15%	-36.77%
GDXJ	VanEck Vectors Junior Gold Miners	Commodity Producers	-16	-9.11%	-19.42%	-22.86%	-12.45%	-14.48%	-36.22%
PPLT	ETFS Physical Platinum Shares	Precious Metals	-17	-7.11%	-14.63%	-17.81%	-26.46%	-17.42%	-45.65%
SLV	iShares Silver Trust	Precious Metals	-23	-13.10%	-23.49%	-26.82%	-29.96%	-26.85%	-57.27%
AGQ	ProShares Ultra Silver	Leveraged Commoditie	-48	-25.94%	-43.67%	-49.29%	-71.34%	-53.33%	-88.90%